

CITY OF PORT HEIDEN, ALASKA
P.O. BOX 49050 PORT HEIDEN, ALASKA 99549
RESOLUTION NO. 16-03

A RESOLUTION OF THE PORT HEIDEN CITY COUNCIL APPOINTING A CERTIFIED FINANCIAL STATEMENT (CFS) FOR FISCAL YEAR 2014

WHEREAS, the City Council is the governing body for the City Port Heiden, a second class city;

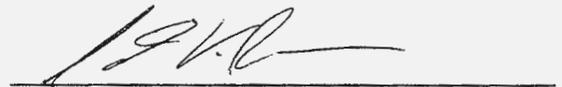
WHEREAS, the City Council is required by AS 29.35.120(a) to provide for a statement of annual income and expenditures with a Certified Financial Statement (CFS);

WHEREAS, the adoption and submission of a CFS is also a requirement for the City to receive Community Revenue Sharing Funds from the State of Alaska;

WHEREAS, the attached records are full and accurate statement of the city's income and expenditures for the fiscal year 2014 running from July 1, 2013 through and including June 30, 2014;

BE IT RESOLVED: the City Council hereby adopts the attached records as its FY14 CFS.

PASSED and APPROVED by the Port Heiden City Council the 25th day of August, 2015.



Scott Anderson, Mayor

ATTEST:



Francine Stepanoff, City Clerk

FY 14 FINANCIAL SUMMARY - REVENUES

CERTIFIED FINANCIAL STATEMENT

CITY OF Port Heiden

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LOCALLY GENERATED REVENUES:

	\$	Line reference
Tax Revenues	\$	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$	5
Service Charges	\$1,440.00	6
Enterprise Revenues	\$1,217,181.45	7
Rentals	\$44,014.72	8
Leases	\$5,537.90	9
Sales	\$700.00	10
Other Local Revenues	\$	11
Total Locally Generated Revenues	\$1,268,874.07	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$114,162.94	13
State Operating Grants	\$	14
Federal Operating Revenues & Grants	\$	15
Other Outside Revenues	\$12,566.14	16
Total Outside Revenues	\$126,729.08	17 Subtotal

TOTAL FY14_ OPERATING REVENUES	\$1,395,603.15	18 Total
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CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$	19
Federal Capital/Special Projects	\$	20
Total Revenues for Capital / Special Projects	\$	21 Subtotal

TOTAL ALL FY 14_ REVENUES	\$1,395,603.15	22 Total
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Prior-Year Cash Balance	\$33,072.60	
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TOTAL CASH AVAILABLE FY 14_	\$1,428,675.75	Total
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FY 14 FINANCIAL SUMMARY - EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

CITY OF Port Heiden

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Line reference

Administration and Finance	\$116,231.00	23
Council	\$2,583.64	24
Planning and Zoning	\$	
Police	\$2,496.93	25
Fire	\$5,068.16	26
Ambulance	\$	
Other Public Safety	\$	
Streets and Roads	\$88,692.90	27
Airport Land Lease	\$1,586.15	28
Harbor and Dock	\$	29
Electric Utility	\$452,706.79	30
Water and Sewer	\$9,228.54	31
Washeteria	\$	32
Garbage and Landfill	\$30,592.63	33
Fuel Sales	\$568,593.89	
Cable TV	\$	
Bingo and Pull Tabs	\$	
Mass Transit	\$	
Phone Utility	\$	
Other Enterprise: _____	\$	
Other Enterprise: _____	\$	
Other Public Works	\$	
Health Facility	\$	34
Other Health and Welfare Services	\$	
Parks and Recreation	\$	
Library	\$	
Museum and Cultural	\$	
Other Public Service: _____	\$	
Other: Building Maintenance _____	\$8,761.52	
Other: _____	\$	
TOTAL FY 14_ OPERATING EXPENDITURES	\$1,286,542.15	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
Total Capital / Special Projects Expenditures	\$	Subtotal
TOTAL ALL FY 14_ EXPENDITURES	\$	TOTAL

FY 14_ FINANCIAL OVERVIEW

CERTIFIED FINANCIAL STATEMENT

CITY OF Port Heiden

PREVIOUS Year-End Cash Balance 33072.6 From Revenue Summary page

Total FY 14_ Operating Revenues + **\$1,395,603.15** Line 18 Revenue Summary

Total FY 14_ Capital/Special Project Revenues + \$ Line 21 Revenue Summary

Total Available Funds in FY 14_ = **\$1,428,675.75**

Total FY 14_ Operating Expenditures **\$1,286,542.15** Line 35 Expenditure Summary

Total FY 14_ Capital/Special Project Expenditures + \$ From Expenditure Summary Page

Total All FY 14_ Expenditures = **\$1,286,542.15**

FY14_ Ending Cash Balance (+/-) = **\$142,133.60**

(Total Available Funds - Total Expenditures)

OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT FOR FISCAL YEAR 14_ Ending _06/30/14__		FY_BUDGET AS AMENDED	FY14 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$	\$	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Taxes	\$	\$	Enter on line 1
Special Assessments:		\$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		\$	\$	Enter on line 4
Contracted Services:	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Contracted Services	\$	\$	Enter on line 5
Service Charges:	Photocopies	\$	\$	
	Other: Call out Fee	\$	\$1,440.00	
	Other:	\$	\$	
	Total Service Charges	\$	\$1,440.00	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	\$	\$337,308.05	
	Electric Utility: PCE Subsidy	\$	\$67,913.41	
	Water / Sewer	\$	\$4,352.75	
	Washeteria / Sauna	\$	\$	
	Garbage Collection Services	\$	\$960.00	
	Landfill / Dump Fees	\$	\$	
	Fuel Sales	\$	\$806,647.24	
	Harbor / Dock Charges	\$	\$	
	Cable TV	\$	\$	
	Bingo / Pull Tab Receipts	\$	\$	
	Mass Transit	\$	\$	
	Phone Utility	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Enterprise Revenues	\$	\$1,217,181.45	Enter on line 7
Rentals:	Building Rentals	\$	\$10,266.72	
	Equipment Rentals	\$	\$33,748.00	
	Total Rentals	\$	\$44,014.72	Enter on line 8

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OPERATING REVENUES

LOCALLY GENERATED

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR 14_ Ending 6/30/2014__

FY_ BUDGET
AS AMENDED

FY14 ACTUAL

Summary
Line Reference

Leases:	Land Leases	\$	\$5,537.90	Enter on line 9
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	Total Leases	\$	\$5,537.90	
Sales:	Land Sales	\$	\$	Enter on line 10
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other: Equipment Sale	\$	\$700.00	
	Total Sales	\$	\$700.00	
Other Revenues:	Interest Earnings	\$	\$	Enter on line 11
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Other	\$	\$	
TOTAL LOCALLY GENERATED REVENUES		\$	\$1,268,874.07	Enter on line 12

OPERATING REVENUES

OUTSIDE SOURCES

**CERTIFIED FINANCIAL STATEMENT
FOR FISCAL YEAR 14_ Ending 6/30/14_**

**FY_ BUDGET
AS AMENDED**

FY14 ACTUAL

Summary
Line Reference

Shared Revenues	Community Revenue Sharing	\$	\$101,960.00	
State of Alaska:	Raw Fish Tax Refunds	\$	\$	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other: Shared Fisheries Business Tax	\$	\$12,202.94	
	Other:	\$	\$	
	Total State Shared Revenues	\$	\$114,162.94	Enter on line 13
State of Alaska	Library Grant	\$	\$	
Operating Grants:	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total State Operating Grants	\$	\$	Enter on line 14
Federal Revenues	Payment in Lieu of Taxes	\$	\$	
Passed Through	National Forest Receipts	\$	\$	
The State of Alaska:		\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Total Federal Revenues	\$	\$	Enter on line 15
Other Outside Revenues:	Borough: Lake and Peninsula	\$	\$12,566.14	
	Other	\$	\$	
	Other:	\$	\$	
	Total Other Outside Revenues	\$	\$12,566.14	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		\$	\$126,729.08	Enter on line 17
TOTAL FY OPERATING REVENUES		\$	\$126,729.08	Enter on line 18

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REVENUES FOR CAPITAL / SPECIAL PROJECTS

OUTSIDE SOURCES

CERTIFIED FINANCIAL STATEMENT

FOR FISCAL YEAR _____ Ending _____

**FY__ BUDGET
AS AMENDED**

FY__ ACTUAL

**Summary
Line Reference**

Grants From the State of Alaska:
(list projects)
Capital Project Matching FY__:
Capital Project Matching FY__:
Capital Project Matching FY__:
Legislative:
Other:
Other:
Other:
Total State Project Funds

\$
\$
\$
\$
\$
\$
\$
\$
\$

Enter on line 19

Grants From the Federal Gov't:
(list projects)
EDA:
Denali Commission:
CDBG:
Mini Grant:
IHS:
Other:
Other:
Total Federal Project Funds

\$
\$
\$
\$
\$
\$
\$
\$
\$

Enter on line 20

TOTAL REVENUES CAPITAL/SPECIAL PROJECTS

\$ \$

Enter on line 21

OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$51,745.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$5,121.18
	Workers Compensation	\$	\$439.76
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Personal Services		\$	\$57,305.94
Travel:	Airfare	\$	\$2,344.00
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Travel		\$	\$2,344.00
Facility Expenses:	Telephone	\$	\$5,770.64
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses		\$	\$5,770.64
Supplies:	Office & Clerical Supplies	\$	\$3,592.73
	Postage Supplies	\$	\$555.28
	Copier Supplies	\$	\$2,687.71
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Supplies		\$	\$6,835.72
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: _____	\$	\$
	Other: _____	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$22,013.79
	Membership Dues & Fees / Subscriptions	\$	\$1,710.91
	Bank Charges	\$	\$
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other: Donations	\$	\$250.00
	Other: Building Purchase	\$	\$20,000.00
Total Other		\$	\$43,974.70
TOTAL ADMINISTRATION & FINANCE EXPENSES		\$	\$116,231.00

Enter on line 23 of Summary

CITY OF: <u>Port Heiden</u>		PAGE <u> </u> of <u> </u>	
OPERATING EXPENDITURES		COUNCIL	
CERTIFIED FINANCIAL STATEMENT		FY BUDGET	FY14 ACTUAL
		AS AMENDED	
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$2,400.00
	Payroll Taxes	\$	\$183.64
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$2,583.64
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL COUNCIL EXPENSES		\$	\$2,583.64
		Enter on line 24 of Summary	

OPERATING EXPENDITURES

VPSO

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Internet	\$	\$60.00
Total Facility Expenses		\$	\$60.00
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies		\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$186.93
	Other:	\$	\$
Total Equipment		\$	\$186.93
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other: Lodging	\$	\$2,250.00
Total Other		\$	\$2,250.00
TOTAL POLICE EXPENSES		\$	\$2,496.93

Enter on line 25 of Summary

OPERATING EXPENDITURES **FIRE**

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$1,260.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$120.45
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$1,380.45
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$2,371.19
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Maintenance	\$	\$282.65
Total Facility Expenses		\$	\$2,653.84
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: Safety Supplies	\$	\$804.19
	Other:	\$	\$
Total Supplies		\$	\$804.19
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$229.68
	Other:	\$	\$
Total Equipment		\$	\$229.68
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL FIRE EXPENSES		\$	\$5,068.16

Enter on line 26 of Summary

OPERATING EXPENDITURES**STREETS & ROADS**

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$44,872.50
	Stipends	\$	\$
	Payroll Taxes	\$	\$4,156.58
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$49,029.08
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$4,062.16
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$3,405.41
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Maintenance	\$	\$221.39
Total Facility Expenses		\$	\$7,688.96
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$15.05
	Copier Supplies	\$	\$
	Other: Freight Charges	\$	\$2,297.45
	Other: Safety and Clean up supplies	\$	\$1,536.85
	Total Supplies		\$
Equipment:	Equipment	\$	\$12,041.57
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: Equipment Fuel	\$	\$2,782.37
	Other: Vehicle Fuel	\$	\$146.25
Total Equipment		\$	\$14,970.19
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other: Equipment Purchase	\$	\$13,155.32
Total Other		\$	\$13,155.32
TOTAL STREETS AND ROADS EXPENSES		\$	\$88,692.90

Enter on line 27 of Summary

OPERATING EXPENDITURES **AIRPORT land lease**

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$1,247.03
	Electricity	\$	\$100.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$200.86
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$1,547.89
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$38.26
	Other:	\$	\$
Total Equipment		\$	\$38.26
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
Total Other		\$	\$
TOTAL AIRPORT EXPENSES		\$	\$1,586.15

Enter on line 28 of Summary

CITY OF: <u>Port Heiden</u>		PAGE <u> </u> of <u> </u>	
OPERATING EXPENDITURES		ELECTRIC UTILITY	
		Use this form ONLY if city owns utility (PCE subsidy)	
CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$50,187.61
	Stipends	\$	\$
	Payroll Taxes	\$	\$4,797.95
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$54,985.56
Power Plant Parts & Supplies:	Lube Oil	\$	\$
	Oil / Fuel Filters	\$	\$
	Small Tools	\$	\$
	Other: Generator Fuel	\$	\$207,802.03
	Other:	\$	\$
Total Power Plant Expenses		\$	\$207,802.03
Repair & Maintenance:	Amortization of Major Overhauls	\$	\$68,408.50
	Emergency Repairs	\$	\$
	Routine Maintenance	\$	\$
	Outside Project Services	\$	\$
	Insurance	\$	\$
	Other: Contract Labor	\$	\$34,777.08
	Other: Facility Electric Expenses	\$	\$471.00
Total Maintenance Expenses		\$	\$103,656.58
General & Administrative:	Supplies	\$	\$7,189.57
	Interest Charges	\$	\$1,184.04
	Travel and Perdiem	\$	\$11,930.74
	Other: Accounting Services	\$	\$14,830.70
	Other: Dues and Subscriptions	\$	\$853.00
Total Administrative		\$	\$35,988.05
Other Operating Expenses:	Fuel	\$	\$
	Loans	\$	\$2,403.24
	Postage and Freight Charges	\$	\$8,875.34
	Other: Equipment	\$	\$38,047.93
	Other: Vehicle Fuel	\$	\$948.06
Total Other Operating Expenses		\$	\$50,274.57
TOTAL ELECTRIC UTILITY EXPENSES		\$	\$452,706.79

Enter on line 30 of Summary

CITY OF: Port Heiden

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OPERATING EXPENDITURES**WATER & SEWER** Check if City Expenses includes water service Check if City Expenses includes sewer or honeybucket service**CERTIFIED FINANCIAL STATEMENT**FY_BUDGET
AS AMENDED

FY14 ACTUAL

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$7,900.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$755.33
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$8,655.33
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$573.21
	Other:	\$	\$
Total Equipment		\$	\$573.21
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL WATER & SEWER EXPENSES		\$	\$9,228.54

Enter on line 31 of Summary

OPERATING EXPENDITURES

GARBAGE & LANDFILL

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$26,651.57
	Stipends	\$	\$
	Payroll Taxes	\$	\$2,462.62
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$29,114.19
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$1,478.44
	Other:	\$	\$
Total Equipment		\$	\$1,478.44
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
Total Other		\$	\$
TOTAL GARBAGE & LANDFILL EXPENSES		\$	\$30,592.63

Enter on line 33 of Summary

CITY OF: <u>Port Heiden</u>		PAGE <u> </u> of <u> </u>	
OPERATING EXPENDITURES		BUILDING MAINTENANCE	
CERTIFIED FINANCIAL STATEMENT		DEPARTMENT/SERVICE	
		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$2,210.00
	Stipends	\$	\$
	Payroll Taxes	\$	\$211.28
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$2,421.28
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$500.00
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$1,609.90
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other: Maintenance	\$	\$3,778.41
Total Facility Expenses		\$	\$5,888.31
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$354.00
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$97.93
	Other:	\$	\$
Total Equipment		\$	\$451.93
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
Total Other		\$	\$
TOTAL EXPENSES		\$	\$8,761.52

Enter on Summary

CITY OF: <u>Port Heiden</u>		PAGE <u> </u> of <u> </u>	
OPERATING EXPENDITURES		FUEL	
CERTIFIED FINANCIAL STATEMENT		DEPARTMENT/SERVICE	
		FY_BUDGET AS AMENDED	FY14 ACTUAL
Personal Services:	Salaries	\$	\$48,868.61
	Stipends	\$	\$
	Payroll Taxes	\$	\$4,585.57
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$53,454.18
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$2,375.25
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$2,375.25
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$46.49
	Copier Supplies	\$	\$
	Other: Supplies	\$	\$455.66
	Other:	\$	\$
Total Supplies		\$	\$502.15
Equipment:	Equipment	\$	\$14,900.04
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: Vehicle	\$	\$229.68
Total Equipment		\$	\$15,129.72
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other: Bulk Fuel Loan Payments	\$	\$114,054.94
	Other: Bulk Fuel Purchased	\$	\$383,077.65
Total Other		\$	\$497,132.59
TOTAL EXPENSES		\$	\$568,593.89

Enter on Summary

CITY OF: _____

PAGE _____ of _____

OPERATING EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

GRANT NAME

**FY__BUDGET
AS AMENDED**

FY__ACTUAL

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses	\$	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Supplies	\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel: _____	\$	\$
	Other: _____	\$	\$
	Total Equipment	\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Total Other	\$	\$
TOTAL GRANT EXPENSES		\$	\$

Enter on Summary

CITY OF: _____

PAGE _____ of _____

OPERATING EXPENDITURES

CERTIFIED FINANCIAL STATEMENT

GRANT NAME

**FY_BUDGET
AS AMENDED**

FY_ ACTUAL

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$	\$	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies	\$	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment	\$	\$	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other	\$	\$	
TOTAL GRANT EXPENSES		\$	\$

Enter on Summary

CITY OF: _____

PAGE _____ of _____

CAPITAL / SPECIAL PROJECT GRANT

GRANT FUNDED BY: _____

PROJECT NAME

CERTIFIED FINANCIAL STATEMENT

**FY_BUDGET
AS AMENDED**

FY_ ACTUAL

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Travel	\$	\$	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses	\$	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Supplies	\$	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Equipment	\$	\$	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
Total Other	\$	\$	
TOTALEXPENSES FOR PROJECT		\$	\$

Enter on line 36 or 37 of Summary

CITY OF: _____

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CAPITAL / SPECIAL PROJECT GRANT

GRANT FUNDED BY: _____

PROJECT NAME

CERTIFIED FINANCIAL STATEMENT

FY__BUDGET
AS AMENDED

FY__ACTUAL

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Travel	\$	\$	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Facility Expenses	\$	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Supplies	\$	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Equipment	\$	\$	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
Total Other	\$	\$	
TOTAL EXPENSES FOR PROJECT		\$	\$

Enter on line 36 or 37 of Summary

CITY OF: _____

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OPERATING EXPENDITURES

DOCKS & HARBOR

CERTIFIED FINANCIAL STATEMENT

FY_BUDGET
AS AMENDED

FY_ ACTUAL

CERTIFIED FINANCIAL STATEMENT		FY_BUDGET AS AMENDED	FY_ ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel	\$	\$	
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses	\$	\$	
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies	\$	\$	
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment	\$	\$	
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other	\$	\$	
TOTAL DOCKS AND HARBOR EXPENSES		\$	\$

Enter on line 29 of Summary

CITY OF: _____

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OPERATING EXPENDITURES

HEALTH FACILITY

CERTIFIED FINANCIAL STATEMENT

FY__BUDGET
AS AMENDED

FY__ACTUAL

CERTIFIED FINANCIAL STATEMENT		FY__BUDGET AS AMENDED	FY__ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL HEALTH FACILITY EXPENSES		\$	\$

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CITY OF: _____

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OPERATING EXPENDITURES

ELECTRIC UTILITY

Use this form ONLY if AVEC provides utility

CERTIFIED FINANCIAL STATEMENT

		FY__BUDGET AS AMENDED	FY__ ACTUAL
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Other Heating Costs	\$	\$
	Other Energy Costs/Source:	\$	\$
Other:	\$	\$	
Total Facility Expenses		\$	\$
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$	\$
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Fuel:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Total Other		\$	\$
TOTAL AVEC EXPENSES		\$	\$

Enter on line 30 of Summary